

# City of Las Vegas

## Summary of Cash Expenditures

For period of 9/16-9/30/06

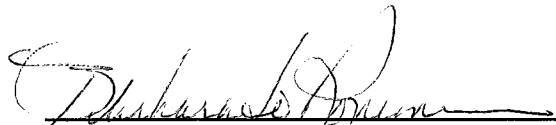
|   |                |
|---|----------------|
| Total Services & Materials Checks :       | \$9,798,766.02 |
| Total Services & Materials EFT Payments : | \$3,789,396.78 |
| Total Wire Transfers:                     | \$9,621,305.65 |
| Total Payroll Checks:                     | \$6,572,905.22 |

|              |                 |
|--------------|-----------------|
| Grand Total: | \$29,782,373.67 |
|--------------|-----------------|

I hereby certify that I have reviewed the above amounts and approved them for payment as being in compliance with all applicable laws to the best of my knowledge and belief.

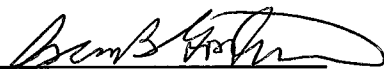


Mark R. Vincent  
Director of Finance



Barbara Ronemus  
City Clerk

On OCTOBER 18, 2006, the City Council approved the above cash expenditures.



Oscar B. Goodman  
Mayor